

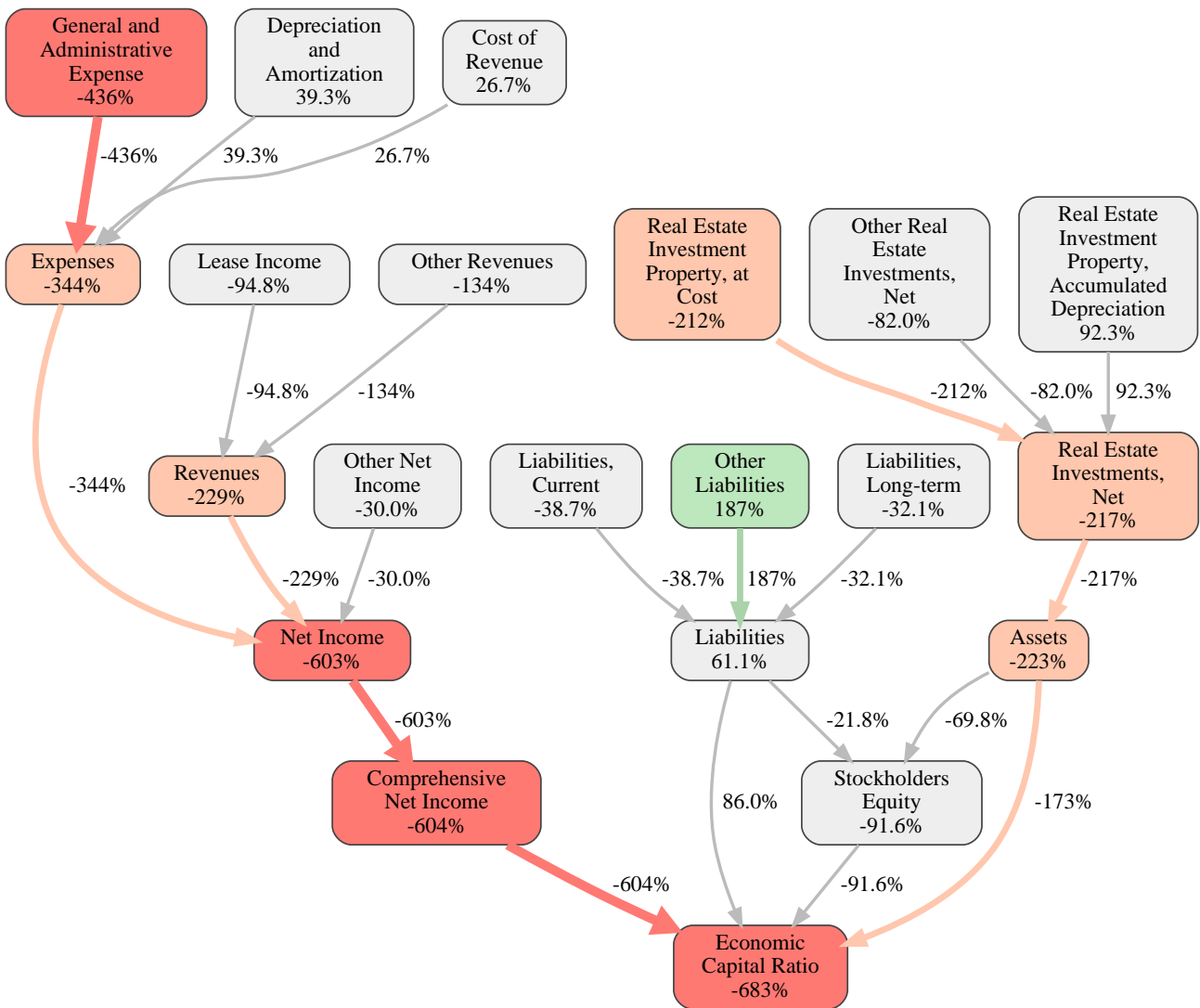


RealRate

REAL ESTATE 2021

iCap Vault 1 LLC
Rank 45 of 48

iCAP VAULT





REAL ESTATE 2021

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The relative strengths and weaknesses of iCap Vault 1 LLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of iCap Vault 1 LLC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 187% points. The greatest weakness of iCap Vault 1 LLC is the variable Net Income, reducing the Economic Capital Ratio by 603% points.

The company's Economic Capital Ratio, given in the ranking table, is -609%, being 683% points below the market average of 75%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cost of Revenue	0	Real Estate Investments, Net	0
Depreciation and Amortization	0	Liabilities	2,297
General and Administrative Expense	930	Assets	2,155
Goodwill and Intangible Assets	0	Revenues	0
Lease Income	0	Expenses	1,121
Liabilities, Current	0	Stockholders Equity	-143
Liabilities, Long-term	0	Net Income	-1,121
Other Assets	2,155	Comprehensive Net Income	-1,121
Other Compr. Net Income	0	Economic Capital Ratio	-609%
Other Expenses	192		
Other Liabilities	2,297		
Other Net Income	0		
Other Real Estate Investments, Net	0		
Other Revenues	0		
Real Estate Investment Property, Accumulated Depreciation	0		
Real Estate Investment Property, at Cost	0		